

CIC #: 99EPA SUPERFUND
BILLED DATE 01-SEP-2006

CUSTOMER ORDER NUMBER DW96942036
(CORNELL DUBILIER
(EPA 556

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)
REV. MAN
126017 BZ721

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO.

BILL NO.

PAID BY CHECK NO.

COLLECTION VOU. NO.

27033695

PARTIAL # 19 01-AUG-2006 THRU 01-SEP-2006

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000 00000

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012036 96231

\$21,626.19

\$21,626.19

LINE ITEM

MOA

DESCRIPTION

1 INHOUSE - LABOR
1 INHOUSE - LABOR
1 INHOUSE - LABOR
1 REIMBURSABLE - INSIDE CORPS

DEPARTMENTAL OVERHEAD COSTS
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
LABOR
WORK PERFORMED BY OTHER COE EST

\$6,327.18
\$2,555.21
\$12,167.62
\$576.18
\$21,626.19

SUBTOTAL

PARTIAL AMOUNT PAID

PAY THIS AMOUNT

\$0.00

\$21,626.19

PAYMENT DUE DATE 01-OCT-2006

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE AMOUNT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUND(S) AS INDICATED."

15 SEP 06
DATE

SIGNATURE

AUDITED BY Jan 9/22/06

IFMS INPUT CI4FF3

CERTIFIED BY acw

DATE CERTIFIED 9/25/06

FUNDS AUTHORIZED: \$335,000.00
TOTAL BILLED AMOUNT: \$229,734.97
PREVIOUS BILLED AMOUNT: \$208,108.78
CURRENT BILLED AMOUNT: \$21,626.19
TOTAL FLUX BILLED: \$0.00
PREVIOUS FLUX BILLED: \$0.00
CURRENT FLUX BILLED: \$0.00

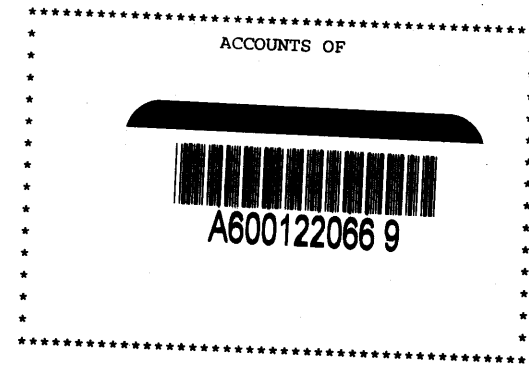
CERTIFICATE OF OFFICE BILLED
I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

DW96942036

S/F



Progress Report for EPA Region II

Site:	Cornell-Dubilier Electronics OU2		Phase:	RD
Bill No.:	27031586	IAG Number : DW96942036		
		IAG Award Date: 2/9/2005		
		IAG Expiration Date: 8/30/2007		
Reporting Period:	From: 1 AUG 06	To: 1 SEP 06	EPA RPM: Pete Mannino	USACE PM: Garth Anderson

Work Performed

Narrative	<ul style="list-style-type: none"> -Received proposals from three PRAC contractors for building demo phase. -Conducted Contract Advisory Panel for selection of PRAC contractor for building demo phase. CAP memo submitted to EPA for concurrence. Selected contractor expected to be notified the week of 18 SEP 06. -Soils FSP and QAPP approved by USACE -Draft Building Demo architectural report approved by NJSHPO
Meetings	<ul style="list-style-type: none"> -Bi-weekly progress meetings -Building recordation meeting 31 AUG 06 on site with EPA, MPI, and subcontractor
Key Milestones Completed	-Submitted 95% Building Demolition RD

Projected Work

Narrative	<ul style="list-style-type: none"> -Notify selected PRAC contractor for building demo. -Award task order in OCT 06. Selection of first structure for demo. -Continue tenant relocation activities. -Begin design on rail spur -Development of soils SAP to meet data requirements for LTDD design
Meetings	-Bi-weekly progress meetings, every other Wednesday.
Key Milestones Forthcoming	OCT 06 – Award building demo task order

Issues

Technical:	
Schedule:	
Funding:	PRAC cost proposals are significantly lower than AE/Government estimate. Negotiated cost with selected contractor likely to bring costs up. Continue to analyze cost of building demo is under review.

Progress Report for EPA Region II

IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$180,000	\$820,000		\$1,000,000	2/9/2005
\$155,000	\$565,000	\$720,000	\$1,720,000	5/4/2006

Note: USACE Includes USACE Labor and MIPRS

Expenditures

USACE

Funded	Current Bill	Previous Billed	Remaining Funding			
\$335,000	\$21,626.19	\$208,108.78	\$105,265.03			

Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$1,385,000	\$1,378,452	\$6,548	\$569,714	\$157,851	\$902,534	\$475,918

Obligations Plan (FY)

Contract	Planned	Date	Actual	Date	Notes
Building Demo RD	1,000,000		\$613,664	18 MAY 06	
Soils Investigation	\$815,000	10/1/06			
Soils RD	\$2,000,000	11/1/06			
Building demo RA	\$15,000,000	10/31/06			AE construction cost estimate is appr. \$23M

Scope of Work Summary for Future Work

Award building demo task order. Complete Soils RD investigation work plan.

Progress Report for EPA Region II

Project Delivery Team	
<i>Name</i>	<i>Responsibility</i>
Garth Anderson (NWK)	Project Manager
Ken Maas (NWK)	Project Engineer
Patrick Nejand (NAN)	Construction COR
Gloria Hawkins (NAB)	Real Estate
T.R. Shepard (NWK)	Chemist
Whitney Wolf (NWK)	Cost Engineer
Dan Mitchell (NWK)	Industrial Hygienist
Marcia Stollings (NWK)	Admin. Assistant
Shelley Thomas (NWK)	Contracting
Ed Bristow (NWK)	COR



Project Manager/Garth Anderson
816-389-3255

15 September 2006

Date:

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR AUGUST 2006

STATEMENT OF CHARGES FOR PERIOD:	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
Total Funds Authorized:	\$335,000.00	\$1,385,000.00	\$1,720,000.00
Less Total Expenditures: (-)	\$229,734.97	\$656,942.84	\$886,677.81
Less Undelivered Orders: (-)	\$46,213.52	\$721,509.16	\$767,722.68
Less Commitments: (-)	\$27,598.98	\$0.00	\$27,598.98
	-----	-----	-----
Funds Available Balance:	\$31,452.53	\$6,548.00	\$38,000.53

BILLING ACTIVITY (96X3122):

Bill Number 27033695

Funds Expended During Report Period:	\$21,626.19
Total Billed to Date:	\$229,734.97

Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$182,889.76
Total Expended to Date:	\$656,942.84

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27033695

Bill Invoice Date: 01-SEP-2006

Monthly Billing Amount (96X3122): \$21,626.19

Monthly Direct Fund Cite Contract Cost (68X8145): \$182,889.76

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$8,005.02	\$63,740.47	\$71,745.49
b Fringe Benefits	\$4,162.60	\$32,314.46	\$36,477.06
c Travel	\$0.00	\$9,439.04	\$9,439.04
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$576.18	\$33,525.93	\$34,102.11
i Total Direct Charges	\$12,743.80	\$139,019.90	\$151,763.70
j Total Indirect Charges	\$8,882.39	\$69,088.88	\$77,971.27
k TOTAL	\$21,626.19	\$208,108.78	\$229,734.97

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
SHELLY M ALLEN	PROGRAM ANALYST	8.00	\$593.64
HAROLD G ANDERSON	LEAD ENVIRONMENTAL ENGINEER	25.00	\$2,799.88
FRANCIS E BALES	CHEMICAL ENGINEER	1.00	\$115.11
LISA J RUSSELL	PROCUREMENT ANALYST	1.50	\$117.85
MATTHEW O DOLLY	SUPERVISORY CIVIL ENGINEER	5.50	\$650.25
KENNETH E MAAS	ENVIRONMENTAL ENGINEER	122.00	\$10,532.27
STEVEN M ROBERTSON	SUPERVISORY CIVIL ENGINEER	3.00	\$345.31
LYNN M. THOMAS	CONTRACT SPECIALIST	10.50	\$851.51
LORI L VOLLINK	CIVIL ENGINEER	20.00	\$2,040.57
DIANE M. WILLIAMSON	SECRETARY (OA)	3.75	\$165.18
WHITNEY K WOLF	CIVIL ENGINEER	31.00	\$2,838.44
TOTAL LABOR:		231.25	\$21,050.01

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27033695

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$21,626.19

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$21,626.19

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A6001220669

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06268

VOUCHER DATE: 09/15/2006

VOUCHER AMT: 21,626.19

SCHD DATE: 09/27/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 09/27/2006

CLOSED AMT: 21,626.19

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27033695 G5 27033695 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06268

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
278348 1	PV	A6001220669		001	02GZ	21,626.19	00000425	Y	K